



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 27, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 745,973	\$ 778,912	\$ 970,716	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 745,973	\$ 778,912	\$ 970,716	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	5,189	330,521	2,261,181	Airline Worker Support Extension	316	924	23,569
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	5	11	72
Deposits by States:				Coronavirus Relief Fund	0	118,178	118,932
Supplemental Security Income	10	70	2,055	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	7	226	1,864	Defense Vendor Payments (EFT)	1,208	26,116	238,125
USDA - Commodity Credit Corporation	40	867	7,325	Dept of Agriculture (USDA) - misc	57	1,672	16,113
USDA - Federal Crop Insurance Corp Fund	0	1	1,793	USDA - Child Nutrition	42	2,597	16,659
USDA - Loan Repayments	24	521	5,700	USDA - Commodity Credit Corporation	14	251	13,919
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	7	115	6,697
Dept of Commerce (DOC)	19	326	2,545	USDA - Loan Payments	44	627	5,972
Dept of Education (ED)	125	1,955	20,914	USDA - Other Farm Service	6	253	19,506
Dept of Energy (DOE)	56	870	5,156	USDA - Supp Nutrition Assist Prog (SNAP)	441	11,044	77,414
Dept of Health & Human Serv (HHS) - Misc	12	262	5,945	USDA - Supp Nutrition Assist Prog (WIC)	26	373	3,231
HHS - Marketplace Receipts	0	0	336	Dept of Commerce (DOC)	33	483	6,409
HHS - Medicare Premiums	152	3,424	27,668	Dept of Education (ED)	754	12,521	125,578
Dept of Homeland Security (DHS) - misc	23	521	3,426	Dept of Energy (DOE)	255	2,994	27,883
DHS - Customs and Certain Excise Taxes	114	7,664	61,375	Dept of Health & Human Serv (HHS) - Misc	16	887	9,911
DHS - Fed Emergency Mgmt Agency (FEMA)	15	294	1,959	HHS - Centers for Disease Control (CDC)	63	1,511	10,620
DHS - Transportation Security Admn (TSA)	2	42	1,228	HHS - Federal Hospital Insr Trust Fund	777	13,108	216,931
Dept of Interior (DOI) - misc	1	51	958	HHS - Federal Supple Med Insr Trust Fund	761	14,824	254,495
DOI - Fish and Wildlife and Parks	1	67	312	HHS - Grants to States for Medicaid	5,972	41,268	332,651
DOI - Gas and Oil Lease Sales Proceeds	38	171	4,685	HHS - Health Resources & Services Admin	122	1,643	36,113
DOI - Land and Minerals Management	1	29	549	HHS - Indian Health Service	50	1,586	7,603
DOI - Water and Science	3	52	700	HHS - Marketplace Payments	0	4,766	39,149
Dept of Labor (DOL) - misc	1	25	259	HHS - Medicare Prescription Drugs	0	43	65,222
DOL - Pension Benefit Guaranty Corp.	562	600	5,824	HHS - National Institutes of Health	165	2,747	23,797
Dept of Transportation (DOT)	2	765	2,478	HHS - Other Public Health Services	28	620	5,230
Dept of Veterans Affairs (VA)	32	739	5,871	HHS - Othr Admin for Children & Families	133	2,407	17,401
District of Columbia	21	24	183	HHS - Othr Cent Medicare & Medicaid Serv	107	2,103	22,878
Environmental Protection Agency (EPA)	2	25	256	HHS - Payments to States	156	2,304	17,376
Estate and Gift Taxes	68	2,515	15,931	HHS - Temp Assistance for Needy Families	39	959	8,295
Export-Import Bank	25	67	1,560	Dept of Homeland Security (DHS) - misc	46	1,067	8,851
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	11	613	4,627
Federal Communications Commission (FCC)	7	87	84,723	DHS - Fed Emergency Mgmt Agency (FEMA)	108	3,113	20,012
FCC - Universal Service Fund	1	1,031	6,388	DHS - Transportation Security Admn (TSA)	5	218	1,465
Federal Deposit Insurance Corp (FDIC)	97	110	4,451	Dept of Interior (DOI) - misc	229	967	7,831
Federal Reserve Earnings	0	9,201	57,709	DOI - Fish and Wildlife and Parks	17	252	2,260
Federal Trade Commission (FTC)	2	39	355	DOI - Land and Minerals Management	5	68	1,240
Foreign Military Sales Program	52	2,770	23,838	DOI - Water and Science	11	129	1,131
General Services Administration (GSA)	9	91	1,076	Dept of Labor (DOL) - misc	89	1,336	12,304
Housing and Urban Development programs	2	196	2,315	DOL - Pension Benefit Guaranty Corp.	14	119	4,148
Independent Agencies - misc	2	96	1,640	DOL - Unemployment Benefits	1,166	34,266	278,038
Individual Income and Employment Taxes, Not Withheld	6,949	115,553	335,108	Unemployment Assist - FEMA Lost Wage Pmt	2	45	9,872
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	8	180	1,887
Judicial Branch - Courts	3	252	1,520	DOT - Federal Aviation Administration	83	908	9,057
Justice Department programs	27	682	7,316	DOT - Federal Highway Administration	385	3,806	28,079
Legislative Branch - misc	0	3	20	DOT - Federal Railroad Administration	1	29	4,853
Legislative Branch - Library of Congress	0	4	164	DOT - Federal Transit Administration	58	1,789	14,755
National Credit Union Admin (NCUA)	0	56	4,099	DOT - Office of the Secretary	0	54	469
National Science Foundation (NSF)	0	36	44	Dept of Veterans Affairs (VA)	229	4,754	40,653
Postal Service	304	7,001	65,306	VA - Benefits	83	848	82,283
Public Debt Cash Issues (Table III-B)	163,953	1,410,612	13,821,790	District of Columbia	1	15	313
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	2	76	Emergency Rental Assistance	775	7,187	32,187
Securities and Exchange Commission (SEC)	3	107	2,706	Environmental Protection Agency (EPA)	33	590	3,937
Small Business Administration (SBA)	55	1,072	8,481	ESF - Economic Recovery Programs	0	-64	-64,288
State Unemployment Insurance Deposits	15	12,390	34,121	Export-Import Bank	67	110	606
Unclassified - Deposits	45	1,370	14,459	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	3	168	2,217

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	497	663	5,860
Federal Housing Admin: Note Sales	81	1,652	13,862	Federal Deposit Insurance Corp (FDIC)	1	37	686
Thrift Savings Plan Transfer	303	4,394	33,538	Federal Employees Insurance Payments	659	6,900	58,457
				Federal Salaries (EFT)	103	11,127	134,425
				Federal Trade Commission (FTC)	1	211	423
				General Services Administration (GSA)	134	2,101	17,802
				Housing and Urban Development programs	166	5,444	46,920
				Independent Agencies - misc	45	326	2,546
				Interest on Treasury Securities	0	41,068	201,943
				IRS - Economic Impact Payments (EFT)	3	3,859	436,841
				IRS Tax Refunds Business (EFT)	1	2,208	20,113
				IRS Tax Refunds Individual (EFT)	335	39,767	281,931
				Judicial Branch - Courts	3	91	1,219
				Justice Department programs	83	2,141	13,907
				Legislative Branch - misc	4	88	831
				Legislative Branch - Library of Congress	2	21	587
				NASA	2	1,449	13,287
				National Credit Union Admin (NCUA)	1	7	1,760
				National Science Foundation (NSF)	1	421	4,129
				Postal Service Money Orders and Other	105	2,996	28,316
				Public Debt Cash Redemp. (Table III-B)	187,220	1,494,995	12,916,748
				Railroad Retirement Board (RRB) - misc	0	3	29
				RRB - Benefit Payments	1	1,169	9,379
				Securities and Exchange Commission (SEC)	2	83	704
				Small Business Administration (SBA)	5,105	61,992	345,151
				Social Security Benefits (EFT)	1/-9	83,835	663,293
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	56	1,512	13,415
				TARP	44	44	357
				Thrift Savings Plan Transfer	56	4,716	40,572
				Unclassified	1,748	34,210	262,658
Total Other Deposits	384	6,274	57,917	Total, Other Withdrawals	1,905	51,968	539,483
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	178,454	1,921,731	16,988,251	Total Federal Reserve Account	211,393	2,146,475	18,023,957
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 178,454	\$ 1,921,731	\$ 16,988,251	Total Withdrawals (excluding transfers)	\$ 211,393	\$ 2,146,475	\$ 18,023,957
				Net Change in Operating Cash Balance	\$ -32,939	\$ -224,743	\$ -1,035,706

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 185,313	\$ 1,341,178	\$ 11,056,236
Regular Series	\$ 121,317	\$ 878,194	\$ 7,079,297	Notes	0	104,471	1,449,380
Cash Management Series	40,002	300,011	3,325,110	Bonds	0	10,067	20,143
Notes	0	151,521	2,645,444	Federal Financing Bank	0	0	0
Bonds	0	41,324	449,484	Nonmarketable:			
Inflation-Protected Securities Increment	356	9,566	33,238	United States Savings Securities	35	779	7,061
Federal Financing Bank	0	0	0	Government Account Series	424,180	7,830,051	69,490,439
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	9	152	736	Foreign Series	0	0	0
Interest Increment	3	291	2,582	State and Local Series	14	6,563	55,465
Government Account Series	422,989	7,892,694	69,749,435	Other	1,859	31,938	265,419
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 611,400	\$ 9,325,046	\$ 82,407,187
Foreign Series	0	0	0				
State and Local Series	784	8,235	74,238	Net Change in Public Debt Outstanding	\$ -24,087	\$ -11,073	\$ 1,218,250
Other	1,853	31,984	265,854				
Total Issues	\$ 587,313	\$ 9,313,973	\$ 83,625,437				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 587,313	\$ 9,313,973	\$ 83,625,437
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	12	84	2,199
Bonds and Notes (-)	0	724	26,008
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	422,989	7,892,694	69,749,435
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	291	2,582
Inflation-Protected Securities Increment	356	9,566	32,777
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 163,953	\$ 1,410,612	\$ 13,821,790
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 611,400	\$ 9,325,046	\$ 82,407,187
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,180	7,830,051	69,490,439
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 187,220	\$ 1,494,995	\$ 12,916,748

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,983,687	\$ 22,005,892	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,179,954	6,181,836	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,163,642	28,187,729	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,128	23,128	23,392	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,132,774	\$ 28,156,860	\$ 28,143,582	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,978	\$ 199,204	\$ 1,798,958
Individual Income Taxes	449	123,139	273,936
Railroad Retirement Taxes	2	391	3,420
Excise Taxes	536	4,853	42,922
Corporation Income Taxes	222	9,515	205,054
Federal Unemployment Taxes	1	111	5,436
Estate and Gift Taxes & Misc IRS Rcpts.	12	635	3,973
Total	\$ 5,200	\$ 337,848	\$ 2,333,699
Cash Federal Tax Deposits:			
Direct	\$ 137	\$ 1,912	\$ 19,597
Through Depositories	5,052	328,610	2,241,584
Total Cash FTD's	\$ 5,189	\$ 330,521	\$ 2,261,181
Inter-agency Transfers	11	7,327	72,517
Total	\$ 5,200	\$ 337,848	\$ 2,333,699

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	9	3,050	79,195
IRS - Economic Impact Payments (EFT)	3	3,859	436,841
IRS Tax Refunds Business (Checks)	33	9,212	42,863
IRS Tax Refunds Business (EFT)	1	2,208	20,113
IRS Tax Refunds Individual (Checks)	285	6,634	43,301
IRS Tax Refunds Individual (EFT)	335	39,767	281,931

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$10 million.

Thursday, May 27, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.